

Goal: *Make recommendations to strengthen the solvency of the KTRS*

Kentucky Teachers' Retirement System Funding Work Group

AGENDA

July 31, 2015, 10:00 AM

Room 169 Capitol Annex

Frankfort, KY

Introductions and Announcements David Karem

Consultant Introduction William B. "Flick" Forna
Pension Trustee Advisors (PTA)

KTRS Actuarial Overview Ed Koebel
Cavanaugh Macdonald

Perspectives on Pension Obligation Bonds Ryan Barrow
Office of Financial Management

William Mack, Executive Director
Dennis Farrell, Executive Director
J.T. Knadler, Vice President
Morgan Stanley

Contractual Benefit Review Gary Harbin, KTRS

Where We Go From Here Flick Forna, PTA

General Discussion Work Group Members

Adjourn

Future Meetings:

August 28

September 11

September 25

October 16

November 6

November 20